



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,879	\$ 6,094	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	53,007	44,688	21,643	34,423
Total Operating Balance	\$ 60,886	\$ 50,782	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 123	\$ 468	\$ 6,442	Commodity Credit Corporation programs ..	\$ 87	\$ 1,022	\$ 27,377
Commodity Credit Corporation programs ..	168	971	11,754	Defense Vendor Payments (EFT)	1,145	16,879	176,665
Customs and Certain Excise Taxes	135	2,277	24,406	Education Department programs	358	5,900	62,605
Deposits by States:				Energy Department programs	236	2,124	23,570
Supplemental Security Income	333	336	3,974	Family Support Payments (HHS)	11	189	2,882
Unemployment	8	222	20,997	Federal Employees Insurance Payments ..	234	2,821	32,875
Energy Department programs	58	448	6,152	Fed. Highway Administration programs ...	182	2,797	29,106
Estate and Gift Taxes	88	1,966	27,073	Federal Salaries (EFT)	811	9,953	111,426
Federal Reserve Earnings	0	1,593	23,683	Food and Nutrition Service (misc)	56	1,098	17,512
Foreign Deposits, Military Sales	1	1,599	11,132	Food Stamps	57	1,560	18,854
FTD's Received (Table IV)	2,870	36,895	402,304	Health and Human Services Grants (misc)	526	4,976	58,269
Housing and Urban Development programs	42	1,059	10,274	Housing and Urban Development programs	152	3,913	45,022
Individual Income and Employment				Interest on Treasury Securities	2,456	5,222	147,482
Taxes, Not Withheld	277	44,323	320,808	Labor Dept. prgms (excl. unemployment) .	46	1,080	13,769
Interest recd from T&L Depositories	0	25	341	Medicaid	514	12,891	146,145
Postal Service	367	7,805	95,855	Medicare	851	17,909	253,677
Public Debt Cash Issues (Table III-B)	34,730	330,741	3,774,028	NASA programs	53	1,234	13,071
Other Deposits:				Postal Service Money Orders and Other ..	332	4,024	50,638
Agency for Internat'l Development	54	54	234	Public Debt Cash Redemp. (Table III-B) ..	28,057	338,748	3,595,002
Air Transport Security Fees	134	162	1,056	Social Security Benefits (EFT)	0	29,352	345,520
Minerals Management Svc/Collections ..	375	775	5,697	Temporary Assistance for Needy			
Securities and Exchange Commission ..	382	382	710	Families (HHS)	53	1,840	18,531
				Unemployment Insurance Benefits	140	4,073	49,793
				Other Withdrawals:			
				Environmental Protection Agency	70	70	70
				Federal Aviation Administration	61	709	4,093
				Federal Financing Bank (net)	-301	-189	-495
				Pension Benefit Guaranty Corp.	136	136	1,471
				Tennessee Valley Authority (net)	-70	-86	-452
				Thrift Savings Plan Transfer	68	932	10,965
				Transportation Security Admin.	31	387	563
				Veterans Affairs	81	1,182	9,902
Total Other Deposits	945	1,966	10,257				
Change in Balance of Uncollected				Unclassified	1,189	23,383	385,335
Funds (closing balance \$53)	49	11	15				
Transfers from Depositories	18,930	153,622	1,778,280	Total, Other Withdrawals	1,265	40,026	724,197
				Transfers to Depositories	19,715	73,690	565,703
Total Federal Reserve Account	59,123	586,325	6,527,775				
Tax and Loan Note Accounts:				Total Federal Reserve Account	57,337	583,320	6,529,692
FTD's Received (Table IV)	7,533	111,295	1,231,160				
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	19,715	73,690	565,703	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	18,930	153,622	1,778,280
Accounts (Table V)	27,249	184,985	1,796,864				
Total Deposits (excluding transfers)	\$ 47,726	\$ 543,999	\$ 5,980,655	Total Withdrawals (excluding transfers)	\$ 37,622	\$ 509,630	\$ 5,963,989
				Net Change in Operating Cash Balance	\$ 10,104	\$ 34,369	\$ 16,667

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, September 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 276,828	\$ 2,990,573
Regular Series	\$ -2	\$ 245,349	\$ 2,999,933	Notes	27,951	55,755	475,907
Cash Management Series	0	9,000	124,003	Bonds	1	4	20,255
Notes	34,657	69,199	561,686	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	151	2,098	United States Savings Securities	40	927	12,515
Federal Financing Bank	0	0	0	Government Account Series	104,002	1,614,270	17,302,807
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	200	7,931
Cash Issue Price	46	556	11,504	State and Local Series	65	5,025	80,911
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	132,158	1,638,104	17,517,961				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	79	7,680	78,833				
Other	6	142	723				
Total Issues	\$ 166,961	\$ 1,970,772	\$ 21,313,358	Total Redemptions	\$ 132,060	\$ 1,953,018	\$ 20,892,586
				Net Change in Public Debt Outstanding	\$ 34,901	\$ 17,754	\$ 420,773

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 166,961	\$ 1,970,772	\$ 21,313,358
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,063	15,272
Bonds and Notes (-)	58	121	-1,638
Government Account Transactions (-)	132,158	1,638,104	17,516,495
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	15	151	2,098
Total Public Debt Cash Issues Deposited in Federal Reserve Account	34,730	330,741	3,774,028
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	132,060	1,953,018	20,892,586
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	104,002	1,614,270	17,301,341
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 28,057	\$ 338,748	\$ 3,595,002

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,872	\$ 109,894	\$ 1,397,397
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	40	389	4,574
Excise Taxes	1,570	6,791	66,384
Corporation Income Taxes	64	34,215	204,648
Federal Unemployment Taxes	4	68	6,963
Estate and Gift Taxes & Misc IRS Rcpts.	8	89	869
Change in Balance of Unclassified Taxes	2	123	-163
Total	\$ 10,560	\$ 151,973	\$ 1,683,741
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	452	3,056	34,977
Collector Depositories	2,418	33,839	367,327
Tax and Loan Accounts	7,533	111,295	1,231,160
Inter-agency Transfers	157	3,782	50,279

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,553,180	\$ 3,546,426	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,675,056	2,646,908	2,652,205	2,468,153
Total Public Debt Outstanding	6,228,236	6,193,335	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	51,569	52,599	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	283	281	170	222
Total Public Debt Subject to Limit	\$ 6,161,431	\$ 6,125,497	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 964	\$ 25,660	\$ 44,688
Deposits:				
Taxes Received (Table IV)	11	111	7,412	7,533
Transfers to Depositories	15	64	13,000	13,079
Special Direct Investment	0	0	0	6,636
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	129	17,877	18,014
Special Direct Investment	0	0	0	916
Term Investment	0	0	0	0
Closing Balance Today	\$ 183	\$ 1,009	\$ 28,195	\$ 53,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	¹ / \$ 4,206	\$ 207,370
Business	147	5,461	77,724

¹/Does not include \$39 million offset by FMS for the month of September, 2002, and \$2,619 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.